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Image# 201604119012284945

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3A	For Other Than An	Authorized Committe	e	Office	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typin over the lines.	g, type	12FE4M5	
SUEZ Water Inc. Fed	deral PAC				
ADDRESS (number and street)	461 From Road				
Check if different	Suite 400				
than previously reported. (ACC)	Paramus			NJ 076	52
2. FEC IDENTIFICATION	NUMBER ▼	CITY A		STATE A	ZIP CODE 🛦
C C00280156			IEW N) OR	AMENDEI (A))
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8	Year Only)
(a) Quarterly Reports:		` '	un 20 (M6) ul 20 (M7)	Sep 20 (M9	Year Only)
April 15 Quarterly Report	(Q1) (c) 12-Day			Oct 20 (M10	
July 15 Quarterly Report	PRF-Election		-	General (12G) Special (12S)	Runoff (12R)
October 15 Quarterly Report		Convention (120)	Special (123)	
January 31 Year-End Report	(YE)E	Election on	D D /	Y	in the State of
July 31 Mid-Year Report (Non-elec Year Only) (MY)	POST-Elect	(***	i)	Runoff (30R)	Special (30S)
Termination Repo		Election on	D D /	Y Y Y Y Y	in the State of
5. Covering Period		through	03		016
I certify that I have examined	this Report and to the be	est of my knowledge and b	elief it is tru	e, correct and comp	lete.
Type or Print Name of Treasu	urer Michael Algranati				
Signature of Treasurer $\stackrel{M}{-}$	ichael Algranati	[Electronically	Filed] D		2016
NOTE: Submission of false, err	oneous, or incomplete infor	mation may subject the pers	on signing th	is Report to the pena	Ities of 2 U.S.C. §437g.
Office Use				FE	C FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name SUEZ Water Inc. Federal PAC 01 2016 03 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 24559.03 January 1, 2016 (b) Cash on Hand at 24559.03 Beginning of Reporting Period..... 3505.96 3505.96 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 28064.99 28064.99 6(a) and 6(c) for Column B)..... 4500.00 4500.00 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 23564.99 23564.99 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

SUEZ Water Inc. Federal	PAC
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I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Contributions (other than loans) From:	10101 1110 1 01100		
(a) Individuals/Persons Other			
Than Political Committees			
(i) Itemized (use Schedule A)	1679.96	1679.96	
(ii) Unitemized	1826.00	1826.00	
(iii) TOTAL (add		2505.06	
Lines 11(a)(i) and (ii)▶	3505.96	3505.96	
4	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	0.00	
(such as PACs)	7 7	5.00	
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	3505.96	3505.96	
Transfers From Affiliated/Other	7		
Party Committees	0.00	0.00	
Tarty Committees	3.33		
All Loans Received	0.00	0.00	
/ III 2 33.10 1 1333.1 33	7	7 7	
Loan Repayments Received	0.00	0.00	
Offsets To Operating Expenditures	7	7	
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0.00	0.00	
Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	0.00	
Other Federal Receipts	7	7	
(Dividends, Interest, etc.)	0.00	0.00	
Transfers from Non-Federal and Levin Funds	7	7 7	
(a) Non-Federal Account			
(from Schedule H3)	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00	
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	3505.96	3505.96	
Total Federal Receipts	3505.06	2505.00	
(subtract Line 18(c) from Line 19)▶	3505.96	3505.96	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
 Operating Expenditures: (a) Allocated Federal/Non-Federal 	2.5. 0.5.250		
Activity (from Schedule H4)	0.00	0.00	
(i) Federal Share	3.50	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating			
Expenditures	0.00	0.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00	
Transfers to Affiliated/Other Party			
Committees	0.00	0.00	
Contributions to Federal Candidates/Committees	4500.00	4500.00	
and Other Political Committees Independent Expenditures	4500.00	4300.00	
(use Schedule E)	0.00	0.00	
. Coordinated Party Expenditures			
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00	
N. L	0.00	0.00	
S. Loan Repayments Made	7 7	0.00	
. Loans Made	0.00	0.00	
3. Refunds of Contributions To: (a) Individuals/Persons Other			
Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(b) Political Party Committees(c) Other Political Committees			
(such as PACs)	0.00	0.00	
(d) Total Contribution Refunds			
(add Lines 28(a), (b), and (c))	0.00	0.00	
(333 2			
Other Disbursements	0.00	0.00	
Fodoval Floation Activity (2.11.5.C. \$421(20))			
. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity			
(from Schedule H6)			
(i) Federal Share	0.00	0.00	
(") III II O	0.00	0.00	
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00	
With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add			
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
. Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4500.00	4500.00	
, , , , , , , , , , , , , , , , , , , ,	4300.00	4300.00	
. Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)	450000		
from Line 31)	4500.00	4500.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	3505.96	3505.96
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3505.96	3505.96
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF 8 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SUEZ Water Inc. Federal PAC Full Name (Last, First, Middle Initial) Robert A Gerber Date of Receipt Mailing Address 836 High Mountain Rd 2016 City Zip Code State Transaction ID: A61D4591D56BB470AAAB Franklin Lakes NJ 07417-1618 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Memo Item Name of Employer Occupation Payroll Deduction: \$50.00/Bi-Weekly Sr VP & General Counsel SUEZ Water M&S Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Robert J lacullo Date of Receipt Mailing Address 23 Holiday Drive 03 04 2016 City State Zip Code Transaction ID: A8B6DC29D9FE74CA4AAA West Caldwell NJ 07006-7416 Amount of Each Receipt this Period FEC ID number of contributing 290.00 federal political committee. Memo Item Name of Employer Occupation SUEZ Water M&S Inc. Payroll Deduction: \$58.00/Bi-Weekly **Executive Vice President UW** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 290,00 Full Name (Last, First, Middle Initial) c. John C Ludington II Date of Receipt Mailing Address 811 Midwood Dr 03 18 2016 City Zip Code State Transaction ID: A659C543FB7934AC0881 NJ Rahway 07065-1713 Amount of Each Receipt this Period FEC ID number of contributing С 300.00 federal political committee. Memo Item Name of Employer Occupation Payroll Deduction: \$50.00/Bi-Weekly SUEZ Water Envirnmntl Svcs Inc Project Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 890.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) (check only one)

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a
Any information copied from such Reports and State or for commercial purposes, other than using the na		
NAME OF COMMITTEE (In Full) SUEZ Water Inc. Federal PAC		
SUEZ Water M&S Inc. Receipt For: Primary General Other (specify)	State Zip Code NY 10309-3006 C Description /P External Affairs Aggregate Year-to-Date ▼ 249.96	Date of Receipt 03 18 2016 Transaction ID : A9105F72FAEEE4C9D8E6 Amount of Each Receipt this Period 249.96 Memo Item Payroll Deduction: \$41.66/Bi-Weekly
SUEZ Water New Jersey Inc.	State Zip Code NJ 07405-1633 C Decupation Gr. Director Operations UWNJ Aggregate Year-to-Date 240.00	Date of Receipt 03 18 2016 Transaction ID: A94CD16F395E24687966 Amount of Each Receipt this Period 240.00 Memo Item Payroll Deduction: \$40.00/Bi-Weekly
SUEZ Water Idaho Inc.	State Zip Code ID 83709-2275 C Decupation General Mgr Aggregate Year-to-Date ▼ 300.00	Date of Receipt 03 18 2016 Transaction ID: A549F5BA141914C1D99C Amount of Each Receipt this Period 300.00 Memo Item Payroll Deduction: \$50.00/Bi-Weekly
SUBTOTAL of Receipts This Page (optional)		789.96
TOTAL This Period (last page this line number onl	y)	1679.96

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE N (check only 21b 27	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) SUEZ Water Inc. Federal PAC		by any perso	on for the purpose of soliciting contributions
Boise Purpose of Disbursement Political Contribution Candidate Name Sen. Mike D. Crapo Office Sought: House Senate	tate Zip Code ID 83701-1948 Tent For: 2016 Primary General Other (specify)	Category/ Type	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) 3. Pascrell For Congress Mailing Address POB 100 City S Teaneck Purpose of Disbursement Political Contribution Candidate Name Rep. Bill J. Pascrell Jr. Office Sought: House Senate	tate Zip Code NJ 07666-0100 lent For: 2016 Primary General Other (specify)	Category/ Type	Date of Disbursement M M / D D / 2016 Transaction ID: B8DA805DFA05B44C38B4 Amount of Each Disbursement this Period 1000.00 Memo Item
West New York Purpose of Disbursement Political Contribution Candidate Name Rep. Albio Sires Office Sought: House Senate Disbursem	tate Zip Code NJ 07093-3932 lent For: 2016 Primary General Other (specify)	Category/ Type	Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			4500.00 4500.00